

2007–09 Enacted Budget Balance Sheet
Including Governor’s Proposed 2008 Supplemental Budget

General Fund-State

Dollars in Millions

RESOURCES	
Beginning Fund Balance	\$786.3
November 2007 Forecast	29,906.1
Internet Access Tax Moratorium Extension	(19.7)
Current Revenue Totals	29,886.4
Transfer to/from Other Funds	40.3
Transfer to Budget Stabilization Account	(136.1)
Governor’s 2008 Supplemental Budget	
Agency Request Legislation	(0.9)
Budget Driven Revenue	(0.2)
Fund Transfers	(34.3)
Total Resources (including Beginning Fund Balance)	30,541.3
EXPENDITURES	
2007–09 Enacted Budget	29,622.9
Governor’s 2008 Supplemental Budget	144.0
	29,766.9
RESERVES	
Projected General Fund Ending Balance	774.4
Budget Stabilization (Rainy Day) Account	
Emergency Reserve Fund Transfer To Budget Stabilization Account	293.3
New Deposits	136.1
	429.4
Total Reserves	\$1,203.8

2008 Supplemental—Balance Sheet Detail for Revenues

General Fund - State

Dollars in Thousands

Agency Request Legislation

Origin-based Florist Sales and Use Tax extended to January 2010	\$147
Retail Sales Tax Exemption for Temporary Medical Housing	(30)
Business and Occupation Tax Rate Clarification for Cleanup of Radioactive Waste	(931)
License Fees Related to Explosives Transfer to Medical Aid and Accident Funds	(23)
Bail Bond/Bail Bond Recovery Agents	1
Gambling Revolving Fund interest earnings	<u>(93)</u>
	(929)

Budget Driven Revenue

One-Time tax payment to Counties	(422)
Liquor Control Board—reduced expenditures	<u>240</u>
	(182)

Fund Transfers

Transfer from Treasurer's Service Account to the General Fund	11,000
Transfer from the General Fund to Health Services Account	<u>(45,337)</u>
	(34,337)